

April 26, 2021

Honorable Nancy Skinner, Chair
Senate Budget and Fiscal Review Committee

Attention: Joe Stephenshaw, Staff Director

Honorable Phil Ting, Chair
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

Amendment to Various Budget Bill Items and Reimbursements, Support, Department of Transportation

Capital Outlay Support—It is requested that various Budget Bill items be increased by a total of \$107,448,000 and 466.8 positions to provide resources to address the anticipated Department of Transportation (CalTrans) Capital Outlay Support Program workload. This request provides resources consistent with the historical 90 percent state staff and 10 percent contract staff shares. This request includes changes to the following items:

- Decrease Item 2660-001-0042 by \$10,220,000 and increase positions by 93.1, and decrease reimbursements by \$38,926,000 and 150.4 positions
- Increase Item 2660-001-0890 by \$31,969,000 and 144.2 positions
- Increase Item 2660-001-3291 by \$10,066,000 and 22.7 positions
- Decrease Item 2660-002-3007 by \$10,841,000 and 31.4 positions
- Decrease Item 2660-004-6055 by \$1,534,000 and 4.8 positions
- Decrease Item 2660-004-6056 by \$3,626,000 and 14.4 positions
- Increase Item 2660-004-6058 by \$84,000 and 0.9 position
- Decrease Item 2660-004-6060 by \$24,000 and 0.1 position
- Decrease Item 2660-004-6064 by \$42,000 and 0.1 position
- Decrease Item 2660-004-6072 by \$2,156,000 and 8.6 positions
- Increase Item 2660-009-0042 by \$3,586,000 and decrease 12.9 positions.
- Decrease funding pursuant to Government Code section 8897.3 by \$105,000 and 0.5 position
- Increase funding pursuant to Streets and Highways Code section 2023(h)(1) by \$90,291,000 and 278.7 positions

It is also requested that Provisions 14, 18, and 19 of Item 2660-001-0042 be amended (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Steve Wells, Principal Program Budget Analyst, at (916) 322-2263.

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee
Attention: Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Kirk Feely, Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Jay Dickenson, Chief Consultant
Honorable Vince Fong, Vice Chair, Assembly Budget Committee
Attention: Joseph Shinstock, Fiscal Director
Honorable Maria Elena Durazo, Chair, Senate Budget and Fiscal Review Subcommittee No. 5
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
Gabriel Petek, Legislative Analyst
Christopher W. Woods, Senate President pro Tempore's Office
Jason Sisney, Assembly Speaker's Office
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office
Luigi Luciano, Legislative Director, Assembly Republican Leader's Office
Toks Omishakin, Director, California Department of Transportation
KC Handren, Division of Budgets, California Department of Transportation
David Kim, Secretary, California State Transportation Agency
Elissa Konove, Undersecretary, California State Transportation Agency
Carlos Quant, Deputy Secretary, California State Transportation Agency

Amend Provisions 14, 18, and 19 of Item 2660-001-0042 as follows:

- "14. Of the funds appropriated in Program 1835010-Capital Outlay Support, ~~\$392,481,000~~~~\$370,996,000~~ is for overhead and corporate resources in support of the Capital Outlay Support Program. This amount may be adjusted pursuant to the provisions of Section 3.60 or provisions of Items 9800-001-0001, 9800-001-0494, or 9800-001-0988 with the concurrence of the Department of Finance. The Department of Transportation shall provide quarterly reports, to the Department of Finance, of actual expenditures for overhead and corporate resources beginning October 1, 2015. In addition, the Department of Transportation, in conjunction with the Department of Finance, shall review the overhead and corporate components of the Capital Outlay Support Program. Results associated with this review shall be included in the 2022-23~~2021-22~~ fiscal year annual May Revision Finance Letter.
18. For Program 1835010-Capital Outlay Support, appropriations include funding and expenditure authority for full-time equivalent staff at an average annual labor rate of ~~\$278,000~~~~\$258,000~~, totaling ~~\$302,742,000~~~~\$266,215,000~~, for project direct external consultant and professional services related to project delivery.
19. For Program 1835010-Capital Outlay Support, appropriations include funding and expenditure authority for state positions and personal services cash overtime totaling ~~\$1,659,663,000~~~~\$1,588,766,000~~ in the program in 2021-22~~2020-21~~."